Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	502 006	-		502 006	502 006	502 006	87 066	108 101	143 080	141 256	108 783	102 901	124 098	132 082	463 027	484 340	14.1%	28.4%	92.2%	96.5%	1 081	
Infrastructure Skills Development Gran	140 774	-		140 774	140 774	140 774	26 743	32 342	28 187	14 507	27 439	19 286	29 667	57 771	112 036	123 906	8.1%	199.5%	79.6%	88.0%	903	858
Integrated City Development Grant	292 119	-		292 119	-	-	-	26 264	-	39 490	-	44 357	-	107 033	-	217 144		141.3%		74.3%	4 858	2 319
Neighbourhood Development Partnership (Schedule 5B)	663 390	-		663 390	663 390	663 390	68 359	54 727	73 358	136 846	166 305	135 843	194 414	190 292	502 436	517 708	16.9%	40.1%	75.7%	78.0%	26	
Neighbourhood Development Partnership (Schedule 6B)	27 744	-		27 744	27 744	27 744	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	1 626 033	-		1 626 033	1 333 914	1 333 914	182 168	221 434	244 625	332 099	302 527	302 387	348 179	487 178	1 077 499	1 343 097	15.1%	61.1%	67.4%	84.0%	6 870	3 177
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	103 249	(6 986		96 263	96 263	-	-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	103 249	(6 986		96 263	96 263	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Gran	-	341 373		341 373	341 373	341 373	1 174	1 174	3 925	10 837	16 137	6 712	117 609	119 559	138 845	138 282	628.8%	1681.3%	40.7%	40.5%		
Municipal Disaster Recovery Gran	-	26 147		26 147	26 147	26 147	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B	111 856	27 858		139 714	111 856	139 714	4 859	17 446	9 873	25 222	22 009	27 205	-	52 932	36 741	122 805	(100.0%)	94.6%	26.3%	87.9%	32 283	3 237
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	318 354	381 406		699 760	671 902	507 234	6 033	18 620	13 798	36 059	38 146	33 917	117 609	172 492	175 586	261 087	208.3%	408.6%	29.1%	43.3%	32 283	3 237
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Grant	6 159 560	(52 502		6 107 058	6 107 058	6 107 058	395 633	557 589	1 232 074	1 386 316	871 703	999 255	1 904 851	1 477 725	4 404 261	4 420 885	118.5%	47.9%	72.1%	72.4%	104 407	16 452
Rural Road Assets Management Systems Gran	107 309	-		107 309	107 309	107 309	12 616	10 272	24 950	21 487	19 535	19 192	27 030	45 369	83 731	96 320	38.4%	136.4%	78.0%	89.8%	2 196	1 258
Sub-Total Vote	6 266 869	(52 502)		6 214 367	6 214 367	6 214 367	408 249	567 861	1 256 624	1 407 803	891 238	1 018 447	1 931 881	1 523 095	4 487 992	4 517 205	116.8%	49.6%	72.2%	72.7%	106 603	17 710
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	691 447	-		691 447	691 447	691 447	92 680	170 017	172 538	226 570	132 202	173 170	101 041	134 661	498 461	704 419	(23.6%)	(22.2%)	72.1%	101.9%	545	416
Sub-Total Vote	691 447	-		691 447	691 447	691 447	92 680	170 017	172 538	226 570	132 202	173 170	101 041	134 661	498 461	704 419	(23.6%)	(22.2%)	72.1%	101.9%	545	416
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	2 087 048	-		2 087 048	2 087 048	2 087 048	281 454	321 450	325 344	422 893	381 049	357 469	585 982	781 147	1 573 829	1 882 959	53.8%	118.5%	75.4%	90.2%	59 983	36 001
Integrated National Electrification Programme (Allocation in-kind) Gra	3 846 154	-		3 846 154	3 846 154	-	-	-	-	-	-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grar	203 236	-		203 236	203 236	203 236	9 145	4 553	23 013	27 995	60 227	52 024	53 662	73 547	146 047	158 119	(10.9%)	41.4%	71.9%	77.8%	4 086	2 699
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	6 136 438	-		6 136 438	6 136 438	2 290 284	290 599	326 002	348 357	450 888	441 276	409 493	639 644	854 694	1 719 876	2 041 078	45.0%	108.7%	75.1%	89.1%	64 069	38 700
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B	1 865 000	-		1 865 000	1 865 000	1 829 002	287 408	337 450	313 577	303 977	221 695	245 673	638 970	655 680	1 461 650	1 542 779	188.2%	166.9%	78.4%	82.7%	52 685	
Regional Bulk Infrastructure Grant (Schedule 6B	2 773 539	200 000		2 973 539	2 973 539	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	13 359	-	1 239	-	-	-	-	-	14 598						
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B	3 329 464	-		3 329 464	3 329 464	3 305 237	126 460	335 109	512 975	658 322	675 189	572 912	1 193 334	1 052 745	2 507 958	2 619 087	76.7%	83.8%	75.3%	78.7%	149 423	34 818
Water Services Infrastructure Grant (Schedule 6B	587 122	264 933		852 055	852 055	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	8 555 125	464 933		9 020 058	9 020 058	5 134 239	413 868	685 919	826 552	963 537	896 884	818 584	1 832 304	1 708 425	3 969 608	4 176 465	104.3%	108.7%	76.4%	80.4%	202 108	34 818
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 594 266	793 837		24 388 103	24 068 126	16 171 485	1 393 597	1 989 853	2 862 494	3 416 956	2 702 273	2 755 999	4 970 658	4 880 544	11 929 022	13 043 352	83.9%	77.1%	71.9%	78.6%	412 478	98 058
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 891 252	-		15 891 252	15 892 752	15 871 133	2 627 863	2 584 460	3 924 788	4 359 684	3 091 674	3 044 017	4 897 325	4 977 939	14 541 650	14 966 101	58.4%	63.5%	91.5%	94.2%	401 707	138 079
Sub-Total Vote	15 891 252	-		15 891 252	15 892 752	15 871 133	2 627 863	2 584 460	3 924 788	4 359 684	3 091 674	3 044 017	4 897 325	4 977 939	14 541 650	14 966 101	58.4%	63.5%	91.5%	94.2%	401 707	138 079
Sub-Total	15 891 252	-		15 891 252	15 892 752	15 871 133	2 627 863	2 584 460	3 924 788	4 359 684	3 091 674	3 044 017	4 897 325	4 977 939	14 541 650	14 966 101	58.4%	63.5%	91.5%	94.2%	401 707	138 079
Total	39 485 518	793 837		40 279 355	39 960 878	32 042 618	4 021 460	4 574 313	6 787 282	7 776 640	5 793 947	5 800 016	9 867 983	9 858 483	26 470 672	28 009 452	70.3%	70.0%	81.5%	86.2%	814 185	236 138

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	**790**	**9 897**		**10 687**	-	-	**452**	-	**127**	-	**5 994**	-	-	-	**6 573**	-	**(100.0%)**		**61.5%**	-		
Health	**1 435 264**	**30 075**		**1 465 339**	-	-	**534 757**	-	**561 821**	-	**383 812**	-	-	-	**1 480 390**	-	**(100.0%)**	-	**101.0%**	-		
Social Development	**490**	-		**490**	-	-	**223**	-	**81**	-	**63**	-	-	-	**367**	-	**(100.0%)**	-	**74.9%**	-		
Public Works, Roads and Transport	**1 906 611**	**122 760**		**2 029 371**	-	-	**1 112 372**	-	**658 671**	-	**926 324**	-	-	-	**2 697 367**	-	**(100.0%)**	-	**132.9%**	-		
Agriculture	**770**	**5 104**		**5 874**	-	-	**218**	-	**89**	-	**5 161**	-	-	-	**5 468**	-	**(100.0%)**	-	**93.1%**	-		
Sport, Arts and Culture	**763 379**	**(1 395)**		**761 984**	-	-	**236 097**	-	**228 438**	-	**272 386**	-	-	-	**736 921**	-	**(100.0%)**	-	**96.7%**	-		
Housing and Local Government	**1 333 900**	**306 294**		**1 640 194**	-	-	**591 431**	-	**424 866**	-	**680 178**	-	-	-	**1 696 475**	-	**(100.0%)**	-	**103.4%**	-		
Office of the Premier	**127 036**	**(30 030)**		**97 006**	-	-	**14 425**	-	**58 920**	-	**23 587**	-	-	-	**96 932**	-	**(100.0%)**	-	**99.9%**	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	83 525	-		83 525	83 525	83 525	8 571	11 552	24 394	27 162	19 903	18 291	22 632	23 189	75 500	80 194	13.7%	26.8%	90.4%	96.0%	51	
Infrastructure Skills Development Gran	38 482	(1 800		36 682	36 682	36 682	6 062	6 183	6 886	5 735	6 282	7 018	10 999	14 761	30 229	33 697	75.1%	110.3%	82.4%	91.9%		
Integrated City Development Grant	14 264	-		14 264	-	-	-	-	-	6 956	-	2 532	-	(846	-	8 642		(133.4%)		60.6%		
Neighbourhood Development Partnership (Schedule 5B)	40 080	(19 970		20 110	20 110	20 110	4 700	3 586	5 926	11 663	6 273	6 140	-	999	16 979	22 388	(100.0%)	(83.7%)	84.4%	111.3%		
Neighbourhood Development Partnership (Schedule 6B)	3 154	(3 154		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	179 505	(24 924)		154 581	140 317	140 317	19 413	21 322	37 206	51 516	32 458	33 981	33 631	38 102	122 708	144 921	3.6%	12.1%	79.4%	93.8%	51	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	16 217	(1 309		14 908	14 908	-	-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	16 217	(1 309		14 908	14 908	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Gran	-	104 738		104 738	104 738	104 738	-	-	-	-	-	-	5 198	4 388	5 198	4 388			5.0%	4.2%		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B	22 826	-		22 826	22 826	22 826	1 340	3 472	1 301	3 978	3 756	5 405	-	11 162	6 397	24 018	(100.0%)	106.5%	28.0%	105.2%		
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	55 260	102 120		157 380	157 380	127 564	1 340	3 472	1 301	3 978	3 756	5 405	5 198	15 549	11 595	28 405	38.4%	187.7%	8.1%	19.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Grant	329 166	-		329 166	329 166	329 166	22 170	28 139	36 023	39 656	34 992	14 629	146 007	115 394	239 192	197 818	317.3%	688.8%	72.7%	60.1%	33 115	
Rural Road Assets Management Systems Gran	15 786	-		15 786	15 786	15 786	1 514	2 392	2 267	1 268	1 964	400	2 266	6 692	8 014	10 751	15.5%	1573.9%	50.8%	68.1%		
Sub-Total Vote	344 952	-		344 952	344 952	344 952	23 684	30 530	38 290	40 924	36 956	15 029	148 276	122 085	247 206	208 569	301.2%	712.3%	71.7%	60.5%	33 115	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	96 525	-		96 525	96 525	96 525	6 128	12 674	18 788	26 230	21 982	26 884	20 864	27 039	67 762	92 828	(5.1%)	0.6%	70.2%	96.2%	296	290
Sub-Total Vote	96 525	-		96 525	96 525	96 525	6 128	12 674	18 788	26 230	21 982	26 884	20 864	27 039	67 762	92 828	(5.1%)	0.6%	70.2%	96.2%	296	290
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	472 000	(20 900		451 100	451 100	451 100	63 224	86 008	111 791	117 956	74 850	100 418	121 230	145 867	371 095	450 248	62.0%	45.3%	82.3%	99.8%	18 105	14 403
Integrated National Electrification Programme (Allocation in-kind) Gra	895 587	(1		895 586	895 586	-	-	-	-	-	-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grar	13 000	5 000		18 000	18 000	18 000	1 462	400	3 614	2 139	5 744	4 514	5 684	13 851	16 504	20 904	(1.0%)	206.8%	91.7%	116.1%	1 387	
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	1 380 587	(15 901)		1 364 686	1 364 686	469 100	64 686	86 408	115 405	120 095	80 594	104 932	126 914	159 717	387 599	471 151	57.5%	52.2%	82.6%	100.4%	19 492	14 403
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B	542 000	-		542 000	542 000	542 000	66 237	109 528	89 428	81 184	41 771	36 403	296 799	274 462	494 235	501 578	610.5%	653.9%	91.2%	92.5%		
Regional Bulk Infrastructure Grant (Schedule 6B	313 368	200 000		513 368	513 368	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B	485 500	-		485 500	485 500	485 500	21 705	61 850	110 388	106 102	115 799	65 988	184 815	215 265	432 707	449 205	59.6%	226.2%	89.1%	92.5%	30 360	
Water Services Infrastructure Grant (Schedule 6B	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	1 350 868	200 000		1 550 868	1 550 868	1 027 500	87 942	171 378	199 816	187 286	157 570	102 391	481 614	489 727	926 942	950 782	205.7%	378.3%	90.2%	92.5%	30 360	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 407 697	261 295		3 668 992	3 654 728	2 205 958	203 193	325 784	410 806	430 030	333 316	288 622	816 497	852 221	1 763 812	1 896 657	145.0%	195.3%	78.9%	84.9%	83 314	14 693
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 109 796	12 000		3 121 796	3 121 796	3 121 796	501 935	496 588	734 035	916 405	555 782	538 424	997 663	1 114 607	2 789 415	3 066 025	79.5%	107.0%	89.4%	98.2%	68 567	11 600
Sub-Total Vote	3 109 796	12 000		3 121 796	3 121 796	3 121 796	501 935	496 588	734 035	916 405	555 782	538 424	997 663	1 114 607	2 789 415	3 066 025	79.5%	107.0%	89.4%	98.2%	68 567	11 600
Sub-Total	3 109 796	12 000		3 121 796	3 121 796	3 121 796	501 935	496 588	734 035	916 405	555 782	538 424	997 663	1 114 607	2 789 415	3 066 025	79.5%	107.0%	89.4%	98.2%	68 567	11 600
Total	6 517 493	273 295		6 790 788	6 776 524	5 327 754	705 128	822 373	1 144 841	1 346 435	889 098	827 047	1 814 160	1 966 827	4 553 227	4 962 682	104.0%	137.8%	85.0%	92.6%	151 881	26 293

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**3 427**	**754**		**4 181**	-	-	**313**	-	-	-	-	-	-	-	**313**	-	-	-	**7.5%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**291 849**	**11 500**		**303 349**	-	-	**196 474**	-	**127 472**	-	**51 133**	-	-	-	**375 079**	-	**(100.0%)**	-	**123.6%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**68 581**	-		**68 581**	-	-	-	-	**10 674**	-	**57 907**	-	-	-	**68 581**	-	**(100.0%)**	-	**100.0%**	-		
Housing and Local Government	**160 347**	**20 794**		**181 141**	-	-	**96 675**	-	**12 139**	-	**69 344**	-	-	-	**178 158**	-	**(100.0%)**	-	**98.4%**	-		
Office of the Premier	**126 945**	**(30 000)**		**96 945**	-	-	**14 306**	-	**58 858**	-	**23 732**	-	-	-	**96 896**	-	**(100.0%)**	-	**99.9%**	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	44 405	-		44 405	44 405	44 405	8 545	10 402	8 607	10 035	7 336	6 800	12 121	14 215	36 609	41 451	65.2%	109.0%	82.4%	93.3%		
Infrastructure Skills Development Gran	-	-		-	-	-	-		-		-		-		-							
Integrated City Development Grant	8 224	-		8 224	-	-	-	4 683	-	3 569	-	4 212	-	622	-	13 086		(85.2%)		159.1%	4 858	2 319
Neighbourhood Development Partnership (Schedule 5B)	15 000	(10 000		5 000	5 000	5 000	-	-	-	-	1 749	-	3 251	1 534	5 000	1 534	85.9%		100.0%	30.7%		
Neighbourhood Development Partnership (Schedule 6B)	420	(42		378	378	378	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	68 049	(10 042)		58 007	49 783	49 783	8 545	15 085	8 607	13 603	9 085	11 012	15 372	16 371	41 609	56 071	69.2%	48.7%	72.2%	97.3%	4 858	2 319
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	14 132	-		14 132	14 132	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	14 132	-		14 132	14 132	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B	4 566	-		4 566	4 566	4 566	-	-	166	975	-	195	-	1 363	166	2 532		600.1%	3.6%	55.5%	5 077	647
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	32 830	-		32 830	32 830	4 566	-	-	166	975	-	195	-	1 363	166	2 532	-	600.1%	0.9%	13.5%	5 077	647
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Grant	231 637	-		231 637	231 637	231 637	14 904	10 851	37 811	33 131	9 535	21 463	21 775	17 382	84 025	82 827	128.4%	(19.0%)	36.3%	35.8%	22 228	1 716
Rural Road Assets Management Systems Gran	9 004	-		9 004	9 004	9 004	1 220	543	2 187	2 449	1 934	1 044	2 464	4 530	7 805	8 565	27.4%	334.0%	86.7%	95.1%	938	
Sub-Total Vote	240 641	-		240 641	240 641	240 641	16 124	11 393	39 998	35 580	11 469	22 507	24 239	21 912	91 830	91 392	111.3%	(2.6%)	38.2%	38.0%	23 166	1 716
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	34 879	-		34 879	34 879	34 879	4 887	9 002	5 507	7 353	4 463	12 236	4 451	6 310	19 308	34 900	(0.3%)	(48.4%)	55.4%	100.1%		
Sub-Total Vote	34 879	-		34 879	34 879	34 879	4 887	9 002	5 507	7 353	4 463	12 236	4 451	6 310	19 308	34 900	(0.3%)	(48.4%)	55.4%	100.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	101 000	3 170		104 170	104 170	104 170	12 257	5 366	9 410	12 122	26 035	13 925	30 452	40 633	78 154	72 046	17.0%	191.8%	75.0%	69.2%		
Integrated National Electrification Programme (Allocation in-kind) Gra	49 059	1		49 060	49 060	-	-	-	-	-	-	-	-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grar	17 000	(6 000		11 000	11 000	11 000	495	-	5 580	4 920	1 805	2 000	195	3 805	8 075	10 725	(89.2%)	90.3%	73.4%	97.5%		
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	167 059	(2 829)		164 230	164 230	115 170	12 752	5 366	14 990	17 041	27 840	15 925	30 647	44 439	86 229	82 771	10.1%	179.0%	74.9%	71.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B	85 000	-		85 000	85 000	85 000	6 318	6 132	2 747	16 447	12 824	12 004	35 724	18 200	57 613	52 783	178.6%	51.6%	67.8%	62.1%		
Regional Bulk Infrastructure Grant (Schedule 6B	618 378	-		618 378	618 378	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	7 048	-	-	-	-	-	-	-	7 048				-		
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B	250 000	-		250 000	250 000	247 000	31 391	29 315	25 528	48 829	41 236	52 568	51 622	43 064	149 777	173 776	25.2%	(18.1%)	59.9%	69.5%	9 300	
Water Services Infrastructure Grant (Schedule 6B	64 500	236 784		301 284	301 284	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	1 017 878	236 784		1 254 662	1 254 662	332 000	37 709	42 495	28 275	65 275	54 060	64 572	87 346	61 264	207 390	233 607	61.6%	(5.1%)	61.9%	69.7%	9 300	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 561 336	223 913		1 785 249	1 777 025	777 039	80 017	83 341	97 543	139 827	106 917	126 447	162 055	151 658	446 532	501 273	51.6%	19.9%	55.7%	62.5%	42 401	4 682
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	771 954	(7 886		764 068	764 068	763 057	140 754	152 945	147 347	153 042	145 601	163 085	241 923	222 075	675 625	691 148	66.2%	36.2%	88.4%	90.5%	22 142	2 505
Sub-Total Vote	771 954	(7 886)		764 068	764 068	763 057	140 754	152 945	147 347	153 042	145 601	163 085	241 923	222 075	675 625	691 148	66.2%	36.2%	88.4%	90.5%	22 142	2 505
Sub-Total	771 954	(7 886)		764 068	764 068	763 057	140 754	152 945	147 347	153 042	145 601	163 085	241 923	222 075	675 625	691 148	66.2%	36.2%	88.4%	90.5%	22 142	2 505
Total	2 333 290	216 027		2 549 317	2 541 093	1 540 096	220 771	236 287	244 890	292 869	252 518	289 531	403 978	373 734	1 122 157	1 192 420	60.0%	29.1%	71.7%	76.1%	64 543	7 188

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**345 636**	-		**345 636**	-	-	**219 793**	-	**30 231**	-	**95 602**	-	-	-	**345 626**	-	**(100.0%)**	-	**100.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**7 500**	-		**7 500**	-	-	-	-	**3 500**	-	**3 500**	-	-	-	**7 000**	-	**(100.0%)**	-	**93.3%**	-		
Housing and Local Government	**17 850**	**23 188**		**41 038**	-	-	**34 829**	-	**4 626**	-	**3 279**	-	-	-	**42 734**	-	**(100.0%)**	-	**104.1%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	18 250	-		18 250	18 250	18 250	3 878	4 284	5 341	4 815	3 670	3 770	4 265	5 026	17 154	17 895	16.2%	33.3%	94.0%	98.1%	67	
Infrastructure Skills Development Gran	10 860	(2 100		8 760	8 760	8 760	1 909	1 908	1 317	1 719	1 243	1 036	1 276	1 278	5 745	5 941	2.7%	23.3%	65.6%	67.8%		
Integrated City Development Grant	169 257	-		169 257	-	-	-	1 197	-	9 655	-	22 365	-	86 294	-	119 513		285.8%		70.6%		
Neighbourhood Development Partnership (Schedule 5B)	241 523	16 070		257 593	257 593	257 593	5 805	9 763	25 831	30 691	57 552	47 383	80 389	68 228	169 577	156 064	39.7%	44.0%	65.8%	60.6%		
Neighbourhood Development Partnership (Schedule 6B)	11 197	3 496		14 693	14 693	14 693	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	451 087	17 466		468 553	299 296	299 296	11 592	17 152	32 489	46 880	62 465	74 554	85 930	160 827	192 476	299 413	37.6%	115.7%	42.4%	66.0%	67	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	4 366	-		4 366	4 366	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	4 366	-		4 366	4 366	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Recovery Gran	-	26 147		26 147	26 147	26 147	-	-	-	-	-	-	-	-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B	4 566	-		4 566	4 566	4 566	-	1 581	1 003	1 004	1 004	892	-	1 982	2 007	5 458	(100.0%)	122.1%	44.0%	119.5%		
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	13 298	26 147		39 445	39 445	30 713	-	1 581	1 003	1 004	1 004	892	-	1 982	2 007	5 458	(100.0%)	122.1%	5.7%	15.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Grant	2 519 144	-		2 519 144	2 519 144	2 519 144	103 257	140 014	575 077	711 535	356 499	458 109	825 645	590 550	1 860 478	1 900 208	131.6%	28.9%	73.9%	75.4%		
Rural Road Assets Management Systems Gran	5 020	-		5 020	5 020	5 020	854	415	1 343	1 124	1 349	1 286	686	2 325	4 232	5 154	(49.1%)	81.0%	84.3%	102.7%		
Sub-Total Vote	2 524 164	-		2 524 164	2 524 164	2 524 164	104 111	140 429	576 420	712 659	357 848	459 395	826 331	592 878	1 864 710	1 905 362	130.9%	29.1%	73.9%	75.5%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	100 430	-		100 430	100 430	100 430	12 364	13 812	25 015	32 552	26 330	35 503	17 197	18 657	80 906	100 524	(34.7%)	(47.4%)	80.6%	100.1%		
Sub-Total Vote	100 430	-		100 430	100 430	100 430	12 364	13 812	25 015	32 552	26 330	35 503	17 197	18 657	80 906	100 524	(34.7%)	(47.4%)	80.6%	100.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	150 000	(2 200		147 800	147 800	147 800	59 174	32 481	17 307	40 830	36 686	19 284	12 513	44 952	125 680	137 548	(65.9%)	133.1%	85.0%	93.1%		
Integrated National Electrification Programme (Allocation in-kind) Gra	67 324	2 376		69 700	69 700	-	-	-	-	-	-	-	-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grar	39 000	-		39 000	39 000	39 000	-	-	5 565	5 366	11 953	9 247	13 143	9 178	30 661	23 791	10.0%	(0.8%)	78.6%	61.0%		
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	256 324	176		256 500	256 500	186 800	59 174	32 481	22 872	46 196	48 639	28 531	25 656	54 130	156 341	161 338	(47.3%)	89.7%	83.7%	86.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B	300 044	-		300 044	300 044	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B	150 000	-		150 000	150 000	150 000	12 298	11 885	23 870	34 073	9 112	37 382	81 734	24 927	127 014	108 267	797.0%	(33.3%)	84.7%	72.2%	12 159	2 467
Water Services Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	450 044	-		450 044	450 044	150 000	12 298	11 885	23 870	34 073	9 112	37 382	81 734	24 927	127 014	108 267	797.0%	(33.3%)	84.7%	72.2%	12 159	2 467
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 795 347	43 789		3 839 136	3 669 879	3 291 403	199 539	217 340	681 669	873 365	505 398	636 258	1 036 848	853 401	2 423 454	2 580 364	105.2%	34.1%	70.2%	74.8%	12 226	2 467
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	543 420	(16 842		526 578	526 578	507 470	63 510	73 204	128 973	129 505	81 392	149 002	195 150	144 037	469 025	495 749	139.8%	(3.3%)	89.1%	94.1%	20 342	
Sub-Total Vote	543 420	(16 842		526 578	526 578	507 470	63 510	73 204	128 973	129 505	81 392	149 002	195 150	144 037	469 025	495 749	139.8%	(3.3%)	89.1%	94.1%	20 342	-
Sub-Total	543 420	(16 842)		526 578	526 578	507 470	63 510	73 204	128 973	129 505	81 392	149 002	195 150	144 037	469 025	495 749	139.8%	(3.3%)	89.1%	94.1%	20 342	-
Total	4 338 767	26 947		4 365 714	4 196 457	3 798 873	263 049	290 544	810 642	1 002 870	586 790	785 260	1 231 998	997 438	2 892 479	3 076 112	110.0%	27.0%	72.7%	77.3%	32 568	2 467

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**709 104**	**30 000**		**739 104**	-	-	**234 512**	-	**275 739**	-	**228 853**	-	-	-	**739 104**	-	**(100.0%)**	-	**100.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 000**	-		**2 000**	-	-	**983**	-	**451**	-	**318**	-	-	-	**1 752**	-	**(100.0%)**	-	**87.6%**	-		
Agriculture	-	**5 000**		**5 000**	-	-	-	-	-	-	**5 000**	-	-	-	**5 000**	-	**(100.0%)**	-	**100.0%**	-		
Sport, Arts and Culture	**129 097**	**785**		**129 882**	-	-	**65 270**	-	**44 360**	-	**18 432**	-	-	-	**128 062**	-	**(100.0%)**	-	**98.6%**	-		
Housing and Local Government	**772 598**	**10 000**		**782 598**	-	-	**329 294**	-	**296 556**	-	**103 153**	-	-	-	**729 003**	-	**(100.0%)**	-	**93.2%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KwaZulu-Natal

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	107 935	-		107 935	107 935	107 935	18 587	25 814	27 760	27 884	22 860	21 813	31 019	32 512	100 226	108 022	35.7%	49.0%	92.9%	100.1%	284	
Infrastructure Skills Development Gran	34 393	2 400		36 793	36 793	36 793	4 760	10 423	4 982	2 178	5 775	3 152	7 322	14 438	22 839	30 191	26.8%	358.1%	62.1%	82.1%		
Integrated City Development Grant	39 111	-		39 111	-	-	-	10 591	-	13 312	-	7 492	-	7 716	-	39 111		3.0%		100.0%		
Neighbourhood Development Partnership (Schedule 5B)	151 178	(16 463		134 715	134 715	134 715	7 781	1 644	4 553	20 878	18 540	11 466	51 576	46 734	82 450	80 723	178.2%	307.6%	61.2%	59.9%		
Neighbourhood Development Partnership (Schedule 6B)	5 015	(1 061		3 958	3 958	3 958	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	337 636	(15 124)		322 512	283 401	283 401	31 128	48 473	37 295	64 252	47 175	43 923	89 917	101 399	205 515	258 047	90.6%	130.9%	64.5%	81.0%	284	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	19 096	(3 057		16 039	16 039	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	19 096	(3 057		16 039	16 039	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B	34 244	27 858		62 102	34 244	62 102	612	5 966	1 103	7 561	7 641	9 879	-	27 278	9 356	50 684	(100.0%)	176.1%	15.1%	81.6%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	72 436	21 744		94 180	66 322	62 102	612	5 966	1 103	7 561	7 641	9 879	-	27 278	9 356	50 684	(100.0%)	176.1%	12.0%	64.9%	2 530	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Grant	1 127 164	(52 502		1 074 662	1 074 662	1 074 662	95 472	135 631	228 046	227 441	157 333	161 370	241 959	217 492	722 810	741 934	53.8%	34.8%	67.3%	69.0%		
Rural Road Assets Management Systems Gran	24 130	-		24 130	24 130	24 130	3 921	2 951	7 610	3 828	4 208	7 008	5 724	10 204	21 463	23 991	36.0%	45.6%	88.9%	99.4%		
Sub-Total Vote	1 151 294	(52 502)		1 098 792	1 098 792	1 098 792	99 393	138 582	235 656	231 269	161 541	168 378	247 683	227 696	744 273	765 925	53.3%	35.2%	67.7%	69.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	191 354	-		191 354	191 354	191 354	34 204	63 644	67 016	78 696	26 973	31 259	17 266	21 106	145 459	194 705	(36.0%)	(32.5%)	76.0%	101.8%	134	125
Sub-Total Vote	191 354	-		191 354	191 354	191 354	34 204	63 644	67 016	78 696	26 973	31 259	17 266	21 106	145 459	194 705	(36.0%)	(32.5%)	76.0%	101.8%	134	125
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	540 000	9 600		549 600	549 600	549 600	32 824	110 783	19 168	121 189	128 280	101 594	176 475	176 401	356 747	509 967	37.6%	73.6%	64.9%	92.8%	34 722	18 784
Integrated National Electrification Programme (Allocation in-kind) Gra	1 095 905	(1		1 095 904	1 095 904	-	-	-	-	-	-	-	-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grar	41 000	(3 000		38 000	38 000	38 000	-	-	862	2 069	8 099	12 072	15 267	17 986	24 228	32 127	88.5%	49.0%	63.8%	84.5%		
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	1 676 905	6 599		1 683 504	1 683 504	587 600	32 824	110 783	20 030	123 258	136 379	113 666	191 742	194 387	380 975	542 094	40.6%	71.0%	64.8%	92.3%	34 722	18 784
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B	605 395	-		605 395	605 395	587 382	151 566	119 201	105 932	86 524	48 158	75 508	146 275	252 716	451 931	533 949	203.7%	234.7%	74.7%	88.2%		
Regional Bulk Infrastructure Grant (Schedule 6B	120 000	-		120 000	120 000	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B	890 000	-		890 000	890 000	890 000	27 772	157 326	174 428	189 873	123 924	131 135	365 187	381 492	691 311	859 826	194.7%	190.9%	77.7%	96.6%	46 531	14 326
Water Services Infrastructure Grant (Schedule 6B	185 000	-		185 000	185 000	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	1 800 395	-		1 800 395	1 800 395	1 477 382	179 338	276 527	280 360	276 397	172 082	206 643	511 462	634 209	1 143 242	1 393 775	197.2%	206.9%	76.5%	93.2%	46 531	14 326
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 230 020	(39 283)		5 190 737	5 123 768	3 700 631	377 499	643 974	641 460	781 433	551 791	573 749	1 058 070	1 206 076	2 628 820	3 205 231	91.8%	110.2%	69.7%	85.0%	84 201	33 235
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 444 092	19 818		3 463 910	3 465 410	3 463 910	716 112	703 714	950 448	932 628	623 856	615 593	1 104 544	1 116 230	3 394 960	3 368 165	77.1%	81.3%	98.0%	97.2%	11 272	9 429
Sub-Total Vote	3 444 092	19 818		3 463 910	3 465 410	3 463 910	716 112	703 714	950 448	932 628	623 856	615 593	1 104 544	1 116 230	3 394 960	3 368 165	77.1%	81.3%	98.0%	97.2%	11 272	9 429
Sub-Total	3 444 092	19 818		3 463 910	3 465 410	3 463 910	716 112	703 714	950 448	932 628	623 856	615 593	1 104 544	1 116 230	3 394 960	3 368 165	77.1%	81.3%	98.0%	97.2%	11 272	9 429
Total	8 674 112	(19 465)		8 654 647	8 589 178	7 164 541	1 093 611	1 347 687	1 591 908	1 714 061	1 175 647	1 189 342	2 162 614	2 322 306	6 023 780	6 573 396	84.0%	95.3%	83.3%	90.9%	95 473	42 665

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**193 000**	-		**193 000**	-	-	**32 086**	-	**139 753**	-	**47 818**	-	-	-	**219 657**	-	**(100.0%)**	-	**113.8%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**561 813**	-		**561 813**	-	-	**276 617**	-	**301 824**	-	**49 282**	-	-	-	**627 723**	-	**(100.0%)**	-	**111.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**248 231**	**668**		**248 899**	-	-	**44 939**	-	**88 884**	-	**95 050**	-	-	-	**228 873**	-	**(100.0%)**	-	**92.0%**	-		
Housing and Local Government	**145 110**	**132 010**		**277 120**	-	-	**52 250**	-	**47 098**	-	**304 456**	-	-	-	**403 804**	-	**(100.0%)**	-	**145.7%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	56 335	-		56 335	56 335	56 335	11 474	13 842	14 259	15 469	15 522	13 754	10 487	10 181	51 742	53 246	(32.4%)	(26.0%)	91.8%	94.5%	679	
Infrastructure Skills Development Gran	6 213	1 000		7 213	7 213	7 213	1 091	200	1 471	-	1 345	3 012	1 366	4 001	5 273	7 213	1.6%	32.8%	73.1%	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	26 000	15 027		41 027	41 027	41 027	6 092	5 214	4 047	7 925	5 867	1 247	14 884	31 854	30 890	46 240	153.7%	2454.7%	75.3%	112.7%		
Neighbourhood Development Partnership (Schedule 6B)	230	(230		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	88 778	15 797		104 575	104 575	104 575	18 657	19 256	19 777	23 395	22 734	18 013	26 737	46 036	87 905	106 700	17.6%	155.6%	84.1%	102.0%	679	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	16 794	(1 746		15 048	15 048	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	16 794	(1 746		15 048	15 048	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B	31 957	-		31 957	31 957	31 957	2 840	5 181	4 640	9 179	7 659	7 263	-	7 204	15 139	28 826	(100.0%)	(0.8%)	47.4%	90.2%	12 661	2 590
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	65 545	(3 492)		62 053	62 053	31 957	2 840	5 181	4 640	9 179	7 659	7 263	-	7 204	15 139	28 826	(100.0%)	(0.8%)	32.2%	61.3%	12 661	2 590
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Grant	216 734	-		216 734	216 734	216 734	117	2 560	22 207	22 056	17 591	20 832	123 502	133 498	163 417	178 946	602.1%	540.8%	75.4%	82.6%	1 800	
Rural Road Assets Management Systems Gran	11 278	-		11 278	11 278	11 278	486	-	1 944	3 961	2 336	1 907	5 329	2 683	10 095	8 552	128.1%	40.7%	89.5%	75.8%		
Sub-Total Vote	228 012	-		228 012	228 012	228 012	603	2 560	24 151	26 018	19 927	22 739	128 831	136 182	173 512	187 499	546.5%	498.9%	76.1%	82.2%	1 800	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	50 104	-		50 104	50 104	50 104	6 867	12 884	8 069	12 144	9 886	14 242	7 284	9 615	32 106	48 885	(26.3%)	(32.5%)	64.1%	97.6%		
Sub-Total Vote	50 104	-		50 104	50 104	50 104	6 867	12 884	8 069	12 144	9 886	14 242	7 284	9 615	32 106	48 885	(26.3%)	(32.5%)	64.1%	97.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	298 000	(5 920		292 080	292 080	292 080	48 719	27 342	87 244	47 590	34 634	42 227	73 118	109 580	243 715	226 740	111.1%	159.5%	83.4%	77.6%	520	189
Integrated National Electrification Programme (Allocation in-kind) Gra	800 199	17 102		817 301	817 301	-	-	-	-	-	-	-	-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grar	16 000	-		16 000	16 000	16 000	1 288	-	463	463	11 036	6 802	-	7 167	12 787	14 432	(100.0%)	5.4%	79.9%	90.2%		
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	1 114 199	11 182		1 125 381	1 125 381	308 080	50 007	27 342	87 707	48 053	45 670	49 029	73 118	116 748	256 502	241 172	60.1%	138.1%	83.3%	78.3%	520	189
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B	209 676	-		209 676	209 676	209 676	61 887	61 887	53 469	34 223	48 047	41 658	46 273	70 220	209 676	207 989	(3.7%)	68.6%	100.0%	99.2%		
Regional Bulk Infrastructure Grant (Schedule 6B	909 000	-		909 000	909 000	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	2 416	-	-	-	-	-	-	-	2 416				-		
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B	527 478	-		527 478	527 478	527 478	1 899	18 986	50 737	48 416	122 208	113 852	220 202	177 421	395 046	358 676	80.2%	55.8%	74.9%	68.0%	14 218	11 324
Water Services Infrastructure Grant (Schedule 6B	97 122	-		97 122	97 122	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	1 743 276	-		1 743 276	1 743 276	737 154	63 786	83 289	104 206	82 640	170 255	155 510	266 475	247 642	604 722	569 081	56.5%	59.2%	82.0%	77.2%	14 218	11 324
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 289 914	23 487		3 313 401	3 313 401	1 459 882	142 760	150 512	248 550	201 428	276 131	266 797	502 445	563 425	1 169 886	1 182 162	82.0%	111.2%	79.3%	80.2%	29 878	14 103
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 342 883	9 633		3 352 516	3 352 516	3 352 516	561 378	496 687	888 114	1 008 008	614 850	672 628	860 043	1 062 326	2 924 385	3 239 648	39.9%	57.9%	87.2%	96.6%	159 291	60 967
Sub-Total Vote	3 342 883	9 633		3 352 516	3 352 516	3 352 516	561 378	496 687	888 114	1 008 008	614 850	672 628	860 043	1 062 326	2 924 385	3 239 648	39.9%	57.9%	87.2%	96.6%	159 291	60 967
Sub-Total	3 342 883	9 633		3 352 516	3 352 516	3 352 516	561 378	496 687	888 114	1 008 008	614 850	672 628	860 043	1 062 326	2 924 385	3 239 648	39.9%	57.9%	87.2%	96.6%	159 291	60 967
Total	6 632 797	33 120		6 665 917	6 665 917	4 812 398	704 138	647 199	1 136 664	1 209 436	890 981	939 424	1 362 488	1 625 751	4 094 271	4 421 810	52.9%	73.1%	84.8%	91.6%	189 169	75 069

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	**342**	**9 897**		**10 239**	-	-	**109**	-	**56**	-	**5 970**	-	-	-	**6 135**	-	**(100.0%)**	-	**59.9%**	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	**350**	-		**350**	-	-	**157**	-	**14**	-	**11**	-	-	-	**182**	-	**(100.0%)**	-	**52.0%**	-		
Public Works, Roads and Transport	**55 737**	**900**		**56 637**	-	-	**26 627**	-	**22 808**	-	**12 475**	-	-	-	**61 910**	-	**(100.0%)**	-	**109.3%**	-		
Agriculture	**550**	**95**		**645**	-	-	**185**	-	**72**	-	**102**	-	-	-	**359**	-	**(100.0%)**	-	**55.7%**	-		
Sport, Arts and Culture	**1 631**	-		**1 631**	-	-	**660**	-	**253**	-	**498**	-	-	-	**1 411**	-	**(100.0%)**	-	**86.5%**	-		
Housing and Local Government	**2 865**	**557**		**3 422**	-	-	**1 281**	-	**1 052**	-	**864**	-	-	-	**3 197**	-	**(100.0%)**	-	**93.4%**	-		
Office of the Premier	**41**	-		**41**	-	-	**13**	-	**2**	-	**4**	-	-	-	**19**	-	**(100.0%)**	-	**46.3%**	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	37 225	-		37 225	37 225	37 225	6 825	7 451	13 133	12 351	6 607	6 588	9 738	10 707	36 303	37 098	47.4%	62.5%	97.5%	99.7%		
Infrastructure Skills Development Gran	28 500	-		28 500	28 500	28 500	7 292	9 296	8 338	993	9 207	958	3 483	16 676	28 320	27 924	(62.2%)	1640.1%	99.4%	98.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	65 000	(17 365)		47 635	47 635	47 635	16 967	6 235	5 020	20 839	17 810	25 538	7 838	(4 914	47 635	47 697	(56.0%)	(119.2%)	100.0%	100.1%		
Neighbourhood Development Partnership (Schedule 6B)	5 140	3 175		8 315	8 315	8 315	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	135 865	(14 190)		121 675	121 675	121 675	31 084	22 983	26 491	34 183	33 624	33 084	21 059	22 469	112 258	112 719	(37.4%)	(32.1%)	99.0%	99.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	11 401	(437		10 964	10 964	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	11 401	(437		10 964	10 964	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B	4 566	-		4 566	4 566	4 566	25	26	337	331	955	955	-	3 254	1 317	4 566	(100.0%)	240.7%	28.8%	100.0%		
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	27 368	(874)		26 494	26 494	4 566	25	26	337	331	955	955	-	3 254	1 317	4 566	(100.0%)	240.7%	8.5%	29.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Grant	211 673	-		211 673	211 673	211 673	-	6 121	33 411	33 411	53 597	53 599	27 373	50 351	114 381	143 482	(48.9%)	(6.1%)	54.0%	67.8%		
Rural Road Assets Management Systems Gran	6 831	-		6 831	6 831	6 831	890	422	1 066	932	1 844	2 256	1 406	2 690	5 206	6 300	(23.8%)	19.2%	76.2%	92.2%		
Sub-Total Vote	218 504	-		218 504	218 504	218 504	890	6 543	34 477	34 344	55 441	55 855	28 779	53 041	119 587	149 782	(48.1%)	(5.0%)	54.7%	68.5%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	69 513	-		69 513	69 513	69 513	5 810	12 776	12 435	20 931	15 097	20 491	14 230	19 635	47 572	73 833	(5.7%)	(4.2%)	68.4%	106.2%		
Sub-Total Vote	69 513	-		69 513	69 513	69 513	5 810	12 776	12 435	20 931	15 097	20 491	14 230	19 635	47 572	73 833	(5.7%)	(4.2%)	68.4%	106.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	200 000	5 000		205 000	205 000	205 000	20 640	23 050	20 481	37 518	29 260	31 819	78 942	106 565	149 323	198 952	169.8%	234.9%	72.8%	97.0%		
Integrated National Electrification Programme (Allocation in-kind) Gra	400 390	(19 478		380 912	380 912	-	-	-	-	-	-	-	-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grar	23 000	(7 000		16 000	16 000	16 000	-	-	-	-	5 867	5 584	4 798	5 496	10 665	11 081	(18.2%)	(1.6%)	66.7%	69.3%		
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	623 390	(21 478)		601 912	601 912	221 000	20 640	23 050	20 481	37 518	35 127	37 403	83 740	112 062	159 988	210 032	138.4%	199.6%	72.4%	95.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B	122 518	-		122 518	122 518	122 518	-	9 117	24 890	64 218	8 219	35 741	49 313	35 066	82 422	144 141	500.0%	(1.9%)	67.3%	117.6%	27 869	
Regional Bulk Infrastructure Grant (Schedule 6B	179 445	-		179 445	179 445	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B	415 000	-		415 000	415 000	393 773	27 569	17 382	65 321	133 180	99 651	111 804	142 864	87 527	335 405	349 893	43.4%	(21.7%)	80.8%	84.3%	7 691	6 701
Water Services Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	716 963	-		716 963	716 963	516 291	27 569	26 498	90 211	197 398	107 870	147 545	192 177	122 593	417 827	494 034	78.2%	(16.9%)	77.7%	91.9%	35 560	6 701
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 791 603	(36 542)		1 755 061	1 755 061	1 151 549	86 018	91 876	184 432	324 704	248 114	295 333	339 985	333 054	858 549	1 044 967	37.0%	12.8%	73.0%	88.9%	35 560	6 701
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 852 385	2 676		1 855 061	1 855 061	1 855 061	281 676	251 452	422 876	503 442	513 707	469 984	589 808	591 708	1 808 067	1 816 585	14.8%	25.9%	97.5%	97.9%		
Sub-Total Vote	1 852 385	2 676		1 855 061	1 855 061	1 855 061	281 676	251 452	422 876	503 442	513 707	469 984	589 808	591 708	1 808 067	1 816 585	14.8%	25.9%	97.5%	97.9%	-	-
Sub-Total	1 852 385	2 676		1 855 061	1 855 061	1 855 061	281 676	251 452	422 876	503 442	513 707	469 984	589 808	591 708	1 808 067	1 816 585	14.8%	25.9%	97.5%	97.9%	-	-
Total	3 643 988	(33 866)		3 610 122	3 610 122	3 006 610	367 694	343 329	607 308	828 146	761 821	765 316	929 793	924 762	2 666 616	2 861 553	22.0%	20.8%	88.0%	94.4%	35 560	6 701

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	**448**	**-**		**448**	**-**	**-**	**343**	**-**	**71**	**-**	**24**	**-**	**-**	**-**	**438**	**-**	**(100.0%)**	**-**	**97.8%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**140**	**-**		**140**	**-**	**-**	**66**	**-**	**67**	**-**	**52**	**-**	**-**	**-**	**185**	**-**	**(100.0%)**	**-**	**132.1%**	**-**		
Public Works, Roads and Transport	**170 000**	**-**		**170 000**	**-**	**-**	**79 799**	**-**	**90 884**	**-**	**15 633**	**-**	**-**	**-**	**186 316**	**-**	**(100.0%)**	**-**	**109.6%**	**-**		
Agriculture	**160**	**-**		**160**	**-**	**-**	**-**	**-**	**-**	**-**	**7**	**-**	**-**	**-**	**7**	**-**	**(100.0%)**	**-**	**4.4%**	**-**		
Sport, Arts and Culture	**110**	**-**		**110**	**-**	**-**	**50**	**-**	**11**	**-**	**11**	**-**	**-**	**-**	**72**	**-**	**(100.0%)**	**-**	**65.5%**	**-**		
Housing and Local Government	**126**	**-**		**126**	**-**	**-**	**59**	**-**	**53**	**-**	**10**	**-**	**-**	**-**	**122**	**-**	**(100.0%)**	**-**	**96.8%**	**-**		
Office of the Premier	**50**	**(30)**		**20**	**-**	**-**	**13**	**-**	**-**	**-**	**4**	**-**	**-**	**-**	**17**	**-**	**(100.0%)**	**-**	**85.0%**	**-**		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	62 625	-		62 625	62 625	62 625	13 374	15 794	19 012	18 048	15 721	14 798	10 513	12 718	58 620	61 358	(33.1%)	(14.1%)	93.6%	98.0%		
Infrastructure Skills Development Gran	7 833	-		7 833	7 833	7 833	976	697	1 997	633	541	883	1 148	2 452	4 662	4 665	112.2%	177.8%	59.5%	59.6%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	27 500	70 037		97 537	97 537	97 537	10 962	10 962	12 028	26 286	46 281	36 854	22 986	31 378	92 257	105 480	(50.3%)	(14.9%)	94.6%	108.1%		
Neighbourhood Development Partnership (Schedule 6B)	800	(800		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	98 758	69 237		167 995	167 995	167 995	25 312	27 453	33 037	44 966	62 543	52 535	34 647	46 548	155 539	171 503	(44.6%)	(11.4%)	92.6%	102.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	7 724	(437		7 287	7 287	-	-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	7 724	(437		7 287	7 287	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Gran	-	36 833		36 833	36 833	36 833	-	-	-	-	-	-	6 335	21 205	6 335	21 205			17.2%	57.6%		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B	4 565	-		4 565	4 565	4 565	42	122	81	81	123	111	-	547	246	862	(100.0%)	394.8%	5.4%	18.9%	12 015	
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	20 013	35 959		55 972	55 972	41 398	42	122	81	81	123	111	6 335	21 752	6 581	22 066	5050.4%	19565.7%	13.5%	45.3%	12 015	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Road Assets Management Systems Gran	13 256	-		13 256	13 256	13 256	1 040	1 976	4 013	1 585	2 818	2 666	3 796	8 180	11 667	14 407	34.7%	206.8%	88.0%	108.7%	1 258	1 258
Sub-Total Vote	13 256	-		13 256	13 256	13 256	1 040	1 976	4 013	1 585	2 818	2 666	3 796	8 180	11 667	14 407	34.7%	206.8%	88.0%	108.7%	1 258	1 258
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	35 335	-		35 335	35 335	35 335	4 511	9 475	5 890	10 229	5 618	8 636	6 253	9 214	22 272	37 554	11.3%	6.7%	63.0%	106.3%	88	
Sub-Total Vote	35 335	-		35 335	35 335	35 335	4 511	9 475	5 890	10 229	5 618	8 636	6 253	9 214	22 272	37 554	11.3%	6.7%	63.0%	106.3%	88	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	124 000	5 050		129 050	129 050	129 050	9 840	14 463	25 274	16 544	18 170	11 867	40 139	73 877	93 423	116 751	120.9%	522.5%	72.4%	90.5%	1 936	1 936
Integrated National Electrification Programme (Allocation in-kind) Gra	138 497	-		138 497	138 497	-	-	-	-	-	-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grar	7 000	6 000		13 000	13 000	13 000	-	-	128	144	1 483	1 637	3 297	3 386	4 908	5 170	122.3%	107.0%	37.8%	39.8%	2 699	2 699
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	269 497	11 050		280 547	280 547	142 050	9 840	14 463	25 402	16 688	19 653	13 504	43 436	77 266	98 331	121 921	121.0%	472.2%	69.2%	85.8%	4 635	4 635
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B	100 426	-		100 426	100 426	100 426	1 400	27 643	4 741	19 783	62 676	44 358	3 268	5 015	72 085	96 799	(94.8%)	(88.7%)	71.8%	96.4%		
Regional Bulk Infrastructure Grant (Schedule 6B	72 136	-		72 136	72 136	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	740	-	-	-	740	-	-						
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B	260 500	-		260 500	260 500	260 500	3 826	27 546	45 343	36 934	27 426	29 946	109 279	75 192	185 874	169 619	298.5%	151.1%	71.4%	65.1%		
Water Services Infrastructure Grant (Schedule 6B	70 500	28 149		98 649	98 649	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	503 562	28 149		531 711	531 711	360 926	5 226	55 188	50 084	57 457	90 102	74 305	112 547	80 207	257 959	267 158	24.9%	7.9%	71.5%	74.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	940 421	144 395		1 084 816	1 084 816	760 960	45 971	108 677	118 507	131 008	180 857	151 756	207 014	243 168	552 349	634 608	14.5%	60.2%	71.9%	82.6%	17 996	5 893
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	480 527	7 493		488 020	488 020	488 020	70 632	94 107	119 719	134 573	87 565	70 506	117 449	159 511	395 365	458 698	34.1%	126.2%	81.0%	94.0%	27 042	9 799
Sub-Total Vote	480 527	7 493		488 020	488 020	488 020	70 632	94 107	119 719	134 573	87 565	70 506	117 449	159 511	395 365	458 698	34.1%	126.2%	81.0%	94.0%	27 042	9 799
Sub-Total	480 527	7 493		488 020	488 020	488 020	70 632	94 107	119 719	134 573	87 565	70 506	117 449	159 511	395 365	458 698	34.1%	126.2%	81.0%	94.0%	27 042	9 799
Total	1 420 948	151 888		1 572 836	1 572 836	1 248 980	116 603	202 784	238 226	265 581	268 422	222 262	324 463	402 679	947 714	1 093 306	20.9%	81.2%	75.4%	87.0%	45 038	15 692

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**9 068**	**(701)**		**8 367**	-	-	**253**	-	**352**	-	**46**	-	-	-	**651**	-	**(100.0%)**	-	**7.8%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	**58 045**	-		**58 045**	-	-	**15 274**	-	**35 065**	-	**6 697**	-	-	-	**57 036**	-	**(100.0%)**	-	**98.3%**	-		
Agriculture	-	-		-	-	-	**9**	-	**4**	-	**30**	-	-	-	**43**	-	**(100.0%)**	-	-	-		
Sport, Arts and Culture	**36 850**	**1 652**		**38 502**	-	-	**10 249**	-	**4 436**	-	**21 498**	-	-	-	**36 183**	-	**(100.0%)**	-	**94.0%**	-		
Housing and Local Government	**9 800**	**(8 050)**		**1 750**	-	-	-	-	-	-	**1 750**	-	-	-	**1 750**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	45 761	-		45 761	45 761	45 761	6 227	10 014	15 213	11 710	8 810	7 677	12 705	9 983	42 955	39 384	44.2%	30.0%	93.9%	86.1%		
Infrastructure Skills Development Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	85 000	(36 245		48 755	48 755	48 755	12 972	12 972	15 953	15 953	6 324	6 324	13 490	13 490	48 739	48 740	113.3%	113.3%	100.0%	100.0%	28	
Neighbourhood Development Partnership (Schedule 6B)	1 220	(820		400	400	400	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	131 981	(37 065)		94 916	94 916	94 916	19 199	22 986	31 166	27 663	15 134	14 001	26 195	23 474	91 694	88 124	73.1%	67.7%	97.0%	93.2%	28	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	12 154	-		12 154	12 154	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	12 154	-		12 154	12 154	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B	4 566	-		4 566	4 566	4 566	-	1 098	1 242	2 113	871	2 505	-	143	2 113	5 859	(100.0%)	(94.3%)	46.3%	128.3%		
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	28 874	-		28 874	28 874	4 566	-	1 098	1 242	2 113	871	2 505	-	143	2 113	5 859	(100.0%)	(94.3%)	12.6%	35.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Public Transport Network Grant	314 156	-		314 156	314 156	314 156	78 539	75 908	75 956	95 543	78 631	104 924	66 666	-	299 792	276 375	(15.2%)	(100.0%)	95.4%	88.0%		
Rural Road Assets Management Systems Gran	9 788	-		9 788	9 788	9 788	1 268	683	3 150	2 828	1 113	331	3 788	3 790	9 319	7 632	240.3%	1045.5%	95.2%	78.0%		
Sub-Total Vote	323 944	-		323 944	323 944	323 944	79 807	76 591	79 106	98 370	79 744	105 255	70 454	3 790	309 111	284 007	(11.6%)	(96.4%)	95.4%	87.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	48 153	-		48 153	48 153	48 153	4 947	10 749	7 545	15 597	10 027	12 633	8 853	13 775	31 372	52 754	(11.7%)	9.0%	65.2%	109.6%	26	
Sub-Total Vote	48 153	-		48 153	48 153	48 153	4 947	10 749	7 545	15 597	10 027	12 633	8 853	13 775	31 372	52 754	(11.7%)	9.0%	65.2%	109.6%	26	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	103 000	(400		102 600	102 600	102 600	13 059	13 130	24 818	16 195	13 037	16 852	21 059	20 787	71 973	66 963	61.5%	23.3%	70.1%	65.3%		
Integrated National Electrification Programme (Allocation in-kind) Gra	304 695	1		304 696	304 696	-	-	-	-	-	-	-	-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grar	17 000	-		17 000	17 000	17 000	2 547	2 547	3 279	6 352	5 321	5 403	2 891	2 504	14 038	16 807	(45.7%)	(53.6%)	82.6%	98.9%		
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	424 695	(399)		424 296	424 296	119 600	15 606	15 677	28 097	22 547	18 358	22 255	23 950	23 291	86 011	83 771	30.5%	4.7%	71.9%	70.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B	182 000	-		182 000	182 000	182 000	-	3 943	32 370	1 529	-	-	61 318	-	93 688	5 471			51.5%	3.0%	24 816	
Regional Bulk Infrastructure Grant (Schedule 6B	248 219	-		248 219	248 219	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	3 895	-	499	-	-	-	-	-	4 394				-		
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B	320 986	-		320 986	320 986	320 986	-	10 820	16 856	60 338	133 759	28 001	19 962	29 071	170 577	128 230	(85.1%)	3.8%	53.1%	39.9%	29 164	
Water Services Infrastructure Grant (Schedule 6B	160 000	-		160 000	160 000	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	911 205	-		911 205	911 205	502 986	-	18 657	49 226	62 366	133 759	28 001	81 280	29 071	264 265	138 095	(39.2%)	3.8%	52.5%	27.5%	53 980	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 868 852	(37 464)		1 831 388	1 831 388	1 094 165	119 559	145 758	196 382	228 656	257 893	184 650	210 732	93 544	784 566	652 609	(18.3%)	(49.3%)	70.9%	59.0%	54 034	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 814 487	(32 159		1 782 328	1 782 328	1 782 328	195 963	217 297	391 266	432 103	368 706	264 759	626 594	400 720	1 582 529	1 314 879	69.9%	51.4%	88.8%	73.8%	73 968	32 906
Sub-Total Vote	1 814 487	(32 159)		1 782 328	1 782 328	1 782 328	195 963	217 297	391 266	432 103	368 706	264 759	626 594	400 720	1 582 529	1 314 879	69.9%	51.4%	88.8%	73.8%	73 968	32 906
Sub-Total	1 814 487	(32 159)		1 782 328	1 782 328	1 782 328	195 963	217 297	391 266	432 103	368 706	264 759	626 594	400 720	1 582 529	1 314 879	69.9%	51.4%	88.8%	73.8%	73 968	32 906
Total	3 683 339	(69 623)		3 613 716	3 613 716	2 876 493	315 522	363 056	587 648	660 759	626 599	449 409	837 326	494 264	2 367 095	1 967 488	33.6%	10.0%	82.0%	68.1%	128 002	32 906

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**245 492**	**100 000**		**345 492**	-	-	**296 805**	-	**46 936**	-	**1 740**	-	-	-	**345 481**	-	**(100.0%)**	-	**100.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**26 550**	**(4 500)**		**22 050**	-	-	**5 650**	-	**7 810**	-	**8 450**	-	-	-	**21 910**	-	**(100.0%)**	-	**99.4%**	-		
Housing and Local Government	**128 399**	**(24 597)**		**103 802**	-	-	**20 413**	-	**51 393**	-	**27 946**	-	-	-	**99 752**	-	**(100.0%)**	-	**96.1%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Gran	45 945	-		45 945	45 945	45 945	9 585	8 947	15 361	13 783	8 354	9 411	10 618	13 551	43 918	45 692	27.1%	44.0%	95.6%	99.4%		
Infrastructure Skills Development Gran	14 493	500		14 993	14 993	14 993	4 653	3 634	3 196	3 248	3 046	3 226	4 073	4 165	14 968	14 274	33.7%	29.1%	99.8%	95.2%	903	858
Integrated City Development Grant	61 263	-		61 263	-	-	-	9 792	-	5 998	-	7 755	-	13 247	-	36 792		70.8%		60.1%		
Neighbourhood Development Partnership (Schedule 5B)	12 109	(1 091		11 018	11 018	11 018	3 000	4 351	-	2 611	5 909	891	-	987	8 909	8 841	(100.0%)	10.8%	80.9%	80.2%		
Neighbourhood Development Partnership (Schedule 6B)	564	(564		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	134 374	(1 155)		133 219	71 956	71 956	17 238	26 723	18 557	25 641	17 309	21 283	14 691	31 951	67 795	105 599	(15.1%)	50.1%	50.9%	79.3%	903	858
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Gran	-	199 802		199 802	199 802	199 802	1 174	1 174	3 925	10 837	16 137	6 712	106 076	93 967	127 312	112 690	557.3%	1300.0%	63.7%	56.4%		
Municipal Disaster Recovery Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	2 730	199 802		202 532	202 532	199 802	1 174	1 174	3 925	10 837	16 137	6 712	106 076	93 967	127 312	112 690	557.3%	1300.0%	63.3%	56.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Operations Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Grant	1 209 886	-		1 209 886	1 209 886	1 209 886	81 174	158 365	223 543	223 542	163 525	164 329	451 924	353 059	920 166	899 296	176.4%	114.8%	76.1%	74.3%	47 264	14 735
Rural Road Assets Management Systems Gran	12 216	-		12 216	12 216	12 216	1 423	891	970	3 511	1 969	2 294	1 568	4 271	5 930	10 967	(20.4%)	86.2%	48.5%	89.8%		
Sub-Total Vote	1 222 102	-		1 222 102	1 222 102	1 222 102	82 597	159 257	224 513	227 053	165 494	166 623	453 492	357 330	926 096	910 263	174.0%	114.5%	75.8%	74.5%	47 264	14 735
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipalit	65 154	-		65 154	65 154	65 154	12 962	25 002	22 273	22 838	11 826	11 287	4 643	9 311	51 704	68 438	(60.7%)	(17.5%)	79.4%	105.0%	1	1
Sub-Total Vote	65 154	-		65 154	65 154	65 154	12 962	25 002	22 273	22 838	11 826	11 287	4 643	9 311	51 704	68 438	(60.7%)	(17.5%)	79.4%	105.0%	1	1
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grar	99 048	6 600		105 648	105 648	105 648	21 717	8 828	9 851	12 949	20 097	19 483	32 054	62 485	83 719	103 746	59.5%	220.7%	79.2%	98.2%	4 700	689
Integrated National Electrification Programme (Allocation in-kind) Gra	94 498	-		94 498	94 498	-	-	-	-	-	-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grar	30 236	5 000		35 236	35 236	35 236	3 353	1 605	3 522	6 543	8 919	4 764	8 387	10 170	24 181	23 081	(6.0%)	113.5%	68.6%	65.5%		
Energy Efficiency and Demand Side Management (Eskom) Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	223 782	11 600		235 382	235 382	140 884	25 070	10 433	13 373	19 492	29 016	24 247	40 441	72 654	107 900	126 827	39.4%	199.6%	76.6%	90.0%	4 700	689
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Gra	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B	17 985	-		17 985	17 985	-	-	-	-	69	-	-	-	-	-	69				0.4%		
Regional Bulk Infrastructure Grant (Schedule 6B	12 949	-		12 949	12 949	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Bucket Eradication Programme Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B	30 000	-		30 000	30 000	30 000	-	-	504	576	2 074	2 235	17 669	18 784	20 247	21 596	751.9%	740.3%	67.5%	72.0%		
Water Services Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	60 934	-		60 934	60 934	30 000	-	-	504	645	2 074	2 235	17 669	18 784	20 247	21 665	751.9%	740.3%	42.2%	45.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Households Infrastructure Grant (Schedule 6B	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Human Settlements Capacity Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 709 076	210 247		1 919 323	1 858 060	1 729 898	139 041	222 589	283 145	306 506	241 856	232 388	637 012	583 997	1 301 054	1 345 481	163.4%	151.3%	71.9%	74.3%	52 868	16 284
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	531 708	5 267		536 975	536 975	536 975	95 903	98 465	142 010	149 976	100 215	100 036	164 151	166 725	502 279	515 203	63.8%	66.7%	93.5%	95.9%	19 083	10 873
Sub-Total Vote	531 708	5 267		536 975	536 975	536 975	95 903	98 465	142 010	149 976	100 215	100 036	164 151	166 725	502 279	515 203	63.8%	66.7%	93.5%	95.9%	19 083	10 873
Sub-Total	531 708	5 267		536 975	536 975	536 975	95 903	98 465	142 010	149 976	100 215	100 036	164 151	166 725	502 279	515 203	63.8%	66.7%	93.5%	95.9%	19 083	10 873
Total	2 240 784	215 514		2 456 298	2 395 035	2 266 873	234 944	321 055	425 155	456 483	342 071	332 424	801 163	750 722	1 803 333	1 860 684	134.2%	125.8%	76.8%	79.3%	71 951	27 157

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Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**520 665**	**22**		**520 687**	-	-	**267 593**	-	**145 977**	-	**107 095**	-	-	-	**520 665**	-	**(100.0%)**	-	**100.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	**176 039**	**10 360**		**186 399**	-	-	-	-	**3 000**	-	**693 444**	-	-	-	**696 444**	-	**(100.0%)**	-	**373.6%**	-		
Agriculture	**60**	**9**		**69**	-	-	**24**	-	**13**	-	**22**	-	-	-	**59**	-	**(100.0%)**	-	**85.5%**	-		
Sport, Arts and Culture	**244 829**	-		**244 829**	-	-	**109 279**	-	**68 510**	-	**67 040**	-	-	-	**244 829**	-	**(100.0%)**	-	**100.0%**	-		
Housing and Local Government	**96 805**	**152 392**		**249 197**	-	-	**56 630**	-	**11 949**	-	**169 376**	-	-	-	**237 955**	-	**(100.0%)**	-	**95.5%**	-		
Office of the Premier	-	-		-	-	-	**93**	-	**60**	-	**(153)**	-	-	-	-	-	**(100.0%)**	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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